

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **FirstCare Health Plans / SHA**
 State Fiscal Year: **2016** Program: All
 Submission Date: 1/24/2018 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$157,759	\$178,824	\$166,234	\$160,628	\$162,519	\$149,123	\$156,765	\$145,962	\$133,895	\$124,863	\$142,141	\$139,505	\$1,818,218
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	3,141	3,191	3,189	466	324	5,547	387	12,760	5,643	2,264	3,742	3,040	43,693
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband	1,356	1,039	1,197	1,182	850	579	1,639	1,133	1,268	961	1,131	1,133	13,468
6 Equipment Lease or Rent, excl. Phone/Telecom													0
7 Computer hardware/Software purch., uncapitalized													0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized													0
9 Maintenance, Repairs, Custodial, and Security	280		91	112	40	66	120	10	74	228	146	49	1,216
10 Supplies, Postage, Freight, Printing	29,212	20,780	47,287	34,784	36,531	32,543	27,507	38,842	35,083	36,625	31,993	35,108	406,295
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		643	75	5,372	7,678	3,845	12,380	287,031	406	352	397	1,331	319,510
12 Travel Expenses													0
13 Marketing, PR, and Outreach (excl. Salaries)			310		25	275			290		74		974
14 Taxes (excl. income taxes & premium taxes) & Licensing	9,925	10,969	9,638	11,061	14,786	13,117	11,579	9,253	8,999	9,658	10,786	8,990	128,760
15 Insurance													0
16 Depreciation & Amortization	60	62	62	59	59	58	58	56	56	51	74	58	712
17 Other Administrative Expenses													0
18 Subtotal (specified in-house services)	201,734	215,507	228,082	213,663	222,812	205,153	210,435	495,047	185,714	175,003	190,484	189,213	2,732,848
19 Outsourced services (Non-Capitated Arrangements)													0
20 Outsourced services (Capitated Arrangements)	81,855	82,143	82,317	83,104	84,228	84,139	84,522	84,470	5,068	5,103	5,099	5,082	687,130
21 PBM Admin Fees - Fees based on \$PMPM	160,249	160,811	161,153	162,693	157,425	157,259	157,977	157,879	159,130	160,248	160,107	159,559	1,914,491
22 PBM Admin Fees - Fees based on transaction volume	\$6,114	\$6,469	\$6,273	\$5,850	\$6,097	\$6,787	\$6,327						43,918
23 PBM Fees - Other	13,725	13,801	13,813	13,905	12,988	12,974	13,033	13,025	13,128	14,805	13,209	13,164	161,569
24 Corporate Allocations	1,715,763	1,696,607	1,645,689	1,726,698	1,587,939	1,731,310	1,846,977	1,767,291	1,652,420	1,611,197	1,890,160	2,108,495	20,980,544
25 Total Administrative Expenses	\$2,179,440	\$2,175,336	\$2,137,327	\$2,205,914	\$2,071,489	\$2,197,622	\$2,319,271	\$2,517,712	\$2,015,460	\$1,966,357	\$2,259,059	\$2,475,512	\$26,520,499

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	7,335	3,350	803	6,359	5,904	4,319	6,179	6,157	3,844	2,370	5,750	3,303	55,672
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Magellan Behavioral Health												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.